

Executive Summary

The proposed 2004 expenditures of the City of Indianapolis are \$525.7million. The proposed budget is \$20.9 million or 3.83% lower than the 2003 budget as passed by the City-County Council in 2002.

2004 Projected Revenues

Property Taxes	175,544,883
Intergovernmental Revenue	104,550,279
Fees and Charges for Services	103,990,350
Other Taxes	67,051,149
Fines and Penalties	12,608,700
Licenses and Permits	8,267,460
Interest and Other Revenues	7,408,675
From Fund Balance	<u>46,324,292</u>
Total	525,745,788

2004 Proposed Expenditures

Public Safety	238,396,419
Public Works	148,687,471
Urban and Economic Development	41,648,776
Debt Service	39,018,209
Parks and Recreation	31,385,994
General Government	<u>26,608,919</u>
Total	525,745,788

Revenue Highlights

Taxes and Levies. Property taxes, the largest component of city revenues, are based on the city tax rate applied to the assessed value of eligible properties. Assessed values are expected to grow 1.5% in the police and fire districts, 2% in the sanitary, solid waste and consolidated city districts and 2.5% in the consolidated county district.

The city's 2003 tax rate as approved by the Department of Local Government Finance (DLGF) is \$0.9459. The proposed 2004 rate will decrease to \$0.9301. The proposed 2004 Budget reduces the city's property tax levy by \$2.5 million.

COIT and E911. In order to help fund the County's shortfall in 2003, the City agreed in 2002 to reduce it's historical split of County Option Income Tax (COIT) with the County, resulting in a reduction of COIT funds for the City. Additionally, COIT revenues are expected to decline 4% in 2004. E911 revenues will continue to be used to support emergency dispatch services for both police and fire throughout the county.

Grants. The police department will continue to draw from a \$10.6 million federal COPS grant that will pay about 45% of the startup costs that added 200 police officers since January 2000.

Expenditure Highlights

Employee Staffing Levels. In August of 2003, the Indianapolis Police Department (IPD), along with the Marion County Justice Agency, will open the doors to the Marion County Arrestee Processing Center (APC). IPD will add 78 new civilian employees to staff the new facility. The city has reduced staffing in other departments by 20.1 Full-time equivalent (FTE) positions.

Salary and Benefit Increases. At the time of writing this budget, a new contract has not been reached with the police union. The firefighters' union agreed to a 3% increase and AFSMCE agreed to a 2% salary increase in 2004. Salaries of other city employees will remain at the 2003 levels. Health insurance costs are budgeted to increase 15%, life insurance costs by 5%. Fuel costs are budgeted to decrease by 5% per gallon.

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Pensions. The city's contribution rate to the Public Employee Retirement Fund (PERF) for police and firefighter pensions remains flat. Pension obligations for the pre-1977, pay-as-you-go plan grow 3.5%. The city is also adding \$1 million for the recently enacted Deferred Retirement Option Plan available for uniform employees. City contributions of PERF for non-uniform employees increase from 4% in 2003 to 5.25% a \$650,000 increase in 2004.

Public Safety. The 2004 budget for the Indianapolis Police Department includes \$3.8 million for the new APC, of which \$3.4 million will be funded by a credit from Marion County for police dispatch services. The Indianapolis Fire Department adds three fire code inspectors in 2004.

Animal Care and Control. The budget adds two new staff members - a field investigator and an outreach and volunteer director. The division will continue to increase the number of adoptions and provide education on the benefits of spay and neutering.

Metropolitan Development. The Department of Metropolitan Development (DMD) will reduce its 2004 budget by \$2.9 million or 6.4%. DMD reduces budgeted headcount by 5 FTE's. Maintenance costs for the former Central State Hospital site will be picked up by DMD in 2004. The Mayor's Action Center will implement its Citizen Relationship Management system.

Public Works. The Department of Public Works' (DPW) budget is reduced by \$16.5 million, despite contracts for solid waste collection increasing by an estimated \$1.9 million. Public Works budgeted staffing is reduced by 11 FTE's. Public Mass Transit Funds (PMTF) formerly administered by DPW now flow directly from the State to IndyGo.

Parks and the Arts. The budget maintains funding for the arts at \$1.625 million for 2004. The Department of Parks and Recreation (DPR) will open nine new recreation facilities: Municipal Gardens, Washington, Christian, Rhodius, and Bethel Parks, Garfield Park Arts Center, South Fall Creek Greenway, Eagle Creek Trail & Soccer Complex, and Willard Park Athletic Fields and Trail. DPR will also offer additional programs and services for all citizens of Marion County including concerts, aquatic programs, day camps, movies in the parks, and after school programs. DPR will manage new facilities and programs without an increase in staffing. This will be done through working closely with the Indianapolis Parks Foundation, friends groups, advisory councils, churches, schools, AmeriCorps, National Collegiate Athletic Association, National Federation of High Schools, Lowe's, SAFECO, etc.

Information Technology. With assistance from the Information Services Agency, the city has reduced its information technology budget by \$1.4 million.

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Staffing by Departments

Staffing by Department				
	Employee Classification	2002 Budget	2003 Budget	2004 Budget
E&L	BI-WEEKLY POSITION FTE	154.00	154.00	150.00
	PART TIME POSITION FTE	1.13	1.13	0.50
	SEASONAL STAFF FTE	0.50	0.50	0.00
	Total Executive & Legislative	155.63	155.63	150.50
DOA	BI-WEEKLY POSITION FTE	65.00	65.00	62.00
	PART TIME POSITION FTE	0.70	0.00	0.00
	SEASONAL STAFF FTE	0.45	1.15	0.00
	UNION POSITION FTE	67.00	71.00	74.00
	Total Department Of Administration	133.15	137.15	136.00
DMD	BI-WEEKLY POSITION FTE	234.00	236.00	172.00
	PART TIME POSITION FTE	0.00	0.80	1.55
	SEASONAL STAFF FTE	2.52	2.75	0.00
	UNION POSITION FTE	0.00	0.00	61.00
	Total Department Of Metropolitan Development	236.52	239.55	234.55
DPW	BI-WEEKLY POSITION FTE	259.00	259.00	240.00
	PART TIME POSITION FTE	0.50	0.50	0.50
	SEASONAL STAFF FTE	7.25	7.25	2.25
	UNION POSITION FTE	339.00	339.00	352.00
	Total Public Works	605.75	605.75	594.75
DPS	BI-WEEKLY POSITION FTE	398.42	400.94	481.85
	PART TIME POSITION FTE	6.69	7.19	7.19
	SCHOOL CROSSING GUARDS FTE	15.36	15.36	11.36
	SEASONAL STAFF FTE	0.25	0.25	0.25
	UNIFORM POSITION FTE	1928.99	1975.5	1983.02
	UNION POSITION FTE	35.00	35.00	37.00
	Total Public Safety	2,384.71	2,434.24	2,520.67
DPR	BI-WEEKLY POSITION FTE	168.00	172.00	174.00
	PART TIME POSITION FTE	26.69	34.64	40.00
	SEASONAL STAFF FTE	147.59	148.45	138.10
	UNION POSITION FTE	88.00	88.00	91.00
	Total Parks And Recreation	430.28	443.09	443.10
TOTAL CITY OF INDIANAPOLIS		3,946.04	4,015.41	4,079.57
	Total Bi-Weekly Position FTE	1,278.42	1,286.94	1,279.85
	Total Uniform Position FTE	1,928.99	1,975.50	1,983.02
	Total Union Position FTE	529.00	533.00	615.00
	Total Part Time Position FTE	35.71	44.26	49.74
	Total Seasonal Staff FTE	158.56	160.35	140.60
	Total School Crossing Guards FTE	15.36	15.36	11.36
TOTAL CITY OF INDIANAPOLIS		3,946.04	4,015.41	4,079.57

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Resources and Requirements

Resources and Requirements		2002	2003	2003		2004	2004 To 2003	2004 To 2003
		Actual	Original Budget	Revised Budget	30-Jun YTD	Proposed Budget	Original Difference	Revised Difference
Resources								
700	TAXES	\$262,116,369	\$264,601,397	\$264,601,397	\$72,233,839	\$259,044,595	-5,556,802	-5,556,802
710	LICENSES AND PERMITS	\$7,926,810	\$8,833,632	\$8,833,632	\$4,436,380	\$8,267,460	-566,172	-566,172
730	CHARGES FOR SERVICES	\$89,965,092	\$93,860,220	\$102,445,220	\$42,452,219	\$103,190,350	9,330,130	745,130
750	INTERGOVERNMENTAL	\$125,603,328	\$120,854,437	\$127,090,574	\$43,620,642	\$106,276,140	-14,578,297	-20,814,434
760	SALE AND LEASE OF PROPERTY	\$1,213,872	\$980,200	\$980,200	\$807,013	\$1,004,722	24,522	24,522
770	FEES FOR SERVICES	\$6,874,026	\$7,672,055	\$7,672,055	\$3,128,111	\$7,290,055	-382,000	-382,000
780	FINES AND PENALTIES	\$14,626,756	\$12,608,700	\$4,023,700	\$1,583,098	\$4,294,000	-8,314,700	270,300
790	MISCELLANEOUS REVENUE	\$20,131,240	\$5,725,850	\$5,838,622	\$4,457,231	\$5,525,467	-200,383	-313,155
820	OTHER FINANCING	-\$875	\$0	\$0	\$0	\$0	0	0
830	TRUST AND AGENCY RECEIPTS	\$312,305	\$335,000	\$335,000	\$137,279	\$200,000	-135,000	-135,000
840	INTRAGOVERNMENTAL	\$1,611,974	\$2,176,592	\$2,176,592	\$1,668,286	\$2,070,708	-105,884	-105,884
850	TRANSFERS	-\$10,225,744	-\$10,656,447	-\$10,679,372	-\$5,942,043	-\$17,742,001	-7,085,554	-7,062,629
Taxex, Non-Dept Rev., & Fund Bal		\$12,069,638	\$39,727,443	\$52,256,844	\$130,436,070	\$46,324,291	6,596,848	-5,932,553
Total Resources		\$532,224,793	\$546,719,079	\$565,574,464	\$299,018,125	\$525,745,787	-\$20,973,292	-\$39,828,677
Requirements								
010	PERSONAL SERVICES	\$246,810,114	\$268,741,123	\$271,481,484	\$130,436,070	\$0	-268,741,123	-271,481,484
020	MATERIALS AND SUPPLIES	\$14,262,466	\$16,404,208	\$17,848,999	\$10,971,037	\$280,936,138	264,531,930	263,087,139
030	OTHER SERVICES AND CHARGES	\$214,134,576	\$216,556,801	\$218,164,180	\$159,656,064	\$15,503,658	-201,053,143	-202,660,522
040	PROPERTIES AND EQUIPMENT	\$57,017,637	\$45,016,947	\$58,254,301	\$38,828,023	\$193,546,972	148,530,025	135,292,671
050	INTERNAL CHARGES	\$0	\$0	-\$174,500	\$0	\$35,759,019	35,759,019	35,933,519
Total Requirements		\$532,224,793	\$546,719,079	\$565,574,464	\$339,891,194	\$525,745,787	-\$20,973,292	-\$39,828,677

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Proposed Expenditure Budget by Character and Object	

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Proposed Expenditure Budget by Character and Object	

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Proposed Expenditure Budget by Character and Object	

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	40,945,450	45,171,923	45,080,467	21,444,054	46,066,561	894,638	986,094
101 SALARIES - WEEKLY	15,848,170	16,652,039	20,093,520	8,692,133	19,635,802	2,983,763	-457,718
102 SALARIES - UNIFORM	93,010,725	98,115,880	99,920,009	48,067,759	100,495,141	2,379,261	575,132
110 SALARIES - TEMPORARY	3,647,095	3,832,223	3,832,223	1,331,058	3,491,663	-340,560	-340,560
120 OVERTIME	8,550,490	7,454,438	7,559,287	5,574,583	7,613,979	159,541	54,692
130 GROUP INSURANCE	15,632,583	19,925,143	20,194,482	9,764,005	22,894,455	2,969,312	2,699,973
140 EMPLOYEE ASSISTANCE PROGRAM	1,472,679	1,663,078	1,682,260	833,433	1,342,216	-320,862	-340,044
160 PENSION PLANS	59,884,873	64,444,710	64,496,621	30,565,452	67,505,806	3,061,096	3,009,185
170 SOCIAL SECURITY	5,492,015	6,170,138	6,309,744	2,914,519	6,442,552	272,414	132,808
180 UNEMPLOYMENT COMPENSATION	109,960	55,949	55,949	125,643	55,949	0	0
185 WORKER'S COMPENSATION	2,216,074	2,246,863	2,256,922	1,123,432	2,213,586	-33,277	-43,336
190 SPECIAL PAY/COMPENSATION	0	3,008,739	0	0	3,178,428	169,689	3,178,428
TOTAL PERSONAL SERVICES	246,810,114	268,741,123	271,481,484	130,436,070	280,936,138	12,195,015	9,454,654
						4.5%	3.5%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	412,803	496,971	492,493	212,915	459,193	-37,778	-33,300
205 COMPUTER SUPPLIES	267,297	177,615	177,811	108,948	185,888	8,273	8,077
210 MATERIALS AND SUPPLIES	595,961	720,382	783,952	417,399	663,486	-56,896	-120,466
215 BUILDING MATERIALS AND SUPPLIES	2,625,024	3,036,899	2,835,878	1,509,770	2,600,079	-436,820	-235,799
220 REPAIR PARTS, TOOLS AND ACCESSORIE	2,702,309	2,581,009	2,605,282	1,680,546	2,571,990	-9,019	-33,292
225 GARAGE AND MOTOR SUPPLIES	656,865	634,700	635,000	377,634	640,800	6,100	5,800
226 VEHICLE AND AVIATION FUELS	4,048,198	5,134,030	5,134,030	2,635,270	4,891,800	-242,230	-242,230
230 INSTITUTIONAL, MEDICAL & FOOD SUPP	700,142	680,092	784,926	514,894	790,576	110,484	5,650
235 CHEMICAL AND LAB SUPPLIES	888,334	1,371,895	2,786,195	2,565,837	1,222,695	-149,200	-1,563,500
240 ARSENAL SUPPLIES AND TOOLS	280,189	414,839	429,887	321,140	414,639	-200	-15,248
245 UNIFORM AND PERSONAL SUPPLIES	1,085,345	1,155,776	1,183,545	626,683	1,062,512	-93,264	-121,033
TOTAL MATERIALS AND SUPPLIES	14,262,466	16,404,208	17,848,999	10,971,037	15,503,658	-900,550	-2,345,341
						-5.5%	-13.1%

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Proposed Expenditure Budget by Character and Object

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 030 - OTHER SERVICES AND CHAR							
300 PROFESSIONAL SERVICES	2,543,654	2,441,500	2,783,715	2,113,212	2,850,497	408,997	66,782
303 CONSULTING SERVICES	5,054,066	6,297,550	6,389,681	4,255,945	4,882,372	-1,415,178	-1,507,309
306 ARCHITECTURAL AND ENGINEERING SE	6,039,985	5,633,281	5,742,861	4,262,389	4,744,141	-889,140	-998,720
309 TECHNICAL SERVICES	3,719,767	3,552,021	3,576,451	2,668,359	3,857,405	305,384	280,954
312 MANAGEMENT CONTRACTS	55,162,982	53,020,509	51,391,033	44,363,084	40,011,322	-13,009,187	-11,379,711
315 TEMPORARY SERVICES	1,143,979	1,133,990	1,133,990	1,049,653	1,045,600	-88,390	-88,390
318 BOARDING, DEMOLITION AND RELOCAT	1,909,715	1,634,874	1,787,874	1,603,448	1,935,000	300,126	147,126
321 WASTE COLLECTION AND DISPOSAL	19,585,107	21,797,200	21,983,988	19,162,216	21,269,000	-528,200	-714,988
323 POSTAGE AND SHIPPING	494,126	562,198	544,524	223,604	540,216	-21,982	-4,308
326 COMMUNICATION SERVICES	1,750,081	1,809,905	1,812,714	806,898	1,840,238	30,333	27,524
329 TRAVEL AND MILEAGE	526,761	702,122	714,411	297,670	510,313	-191,809	-204,098
332 INSTRUCTION AND TUITION	589,289	862,314	861,823	407,286	748,944	-113,370	-112,879
335 INFORMATION TECHNOLOGY	17,886,002	17,625,397	17,585,724	7,051,553	16,207,402	-1,417,995	-1,378,322
338 INFRASTRUCTURE MAINTENANCE	6,414,450	6,373,175	7,149,025	4,497,553	5,170,765	-1,202,410	-1,978,260
341 ADVERTISING	218,324	315,151	314,048	124,897	320,351	5,200	6,303
344 PRINTING AND COPYING CHARGES	1,197,651	1,231,357	1,231,118	452,835	1,244,355	12,998	13,237
347 PROMOTIONAL ACCOUNT	88,919	135,150	135,150	45,420	127,850	-7,300	-7,300
350 FACILITY LEASE AND RENTALS	6,178,939	6,481,568	6,471,307	3,774,482	6,410,998	-70,570	-60,309
353 UTILITIES	11,616,495	11,890,575	11,854,986	7,150,304	12,127,310	236,735	272,324
356 EQUIPMENT MAINTENANCE AND REPAI	2,437,174	2,331,511	2,357,537	1,412,471	2,260,940	-70,571	-96,597
359 EQUIPMENT RENTAL	39,342	29,410	28,610	17,998	23,585	-5,825	-5,025
362 BUILDING MAINTENANCE AND REPAIR	1,587,939	1,113,877	1,259,621	735,039	1,114,827	950	-144,794
365 VEHICLE AND OTHER EQUIPMENT RENT	56,563	110,250	104,004	23,071	52,950	-57,300	-51,054
368 INSURANCE PREMIUMS	1,358,456	1,359,985	1,359,985	1,114,204	1,492,838	132,853	132,853
371 MEMBERSHIPS	266,256	233,890	228,890	192,733	232,849	-1,041	3,959
374 SUBSCRIPTIONS	119,976	130,989	130,989	64,280	128,383	-2,606	-2,606
377 LEGAL SETTLEMENTS AND JUDGMENTS	1,167,978	2,266,000	2,271,000	529,165	165,000	-2,101,000	-2,106,000
380 GRANTS AND SUBSIDIES	1,803,841	1,799,282	2,634,563	1,611,358	1,685,912	-113,370	-948,651
381 GRANTS TO SUPPORT ARTS	1,250,000	1,660,000	1,660,000	1,625,000	1,660,000	0	0
383 THIRD PARTY CONTRACTS	18,344,773	18,159,077	18,797,165	12,876,423	19,023,580	864,503	226,415
389 BANK CHARGES	313,382	690,965	690,965	8,511	33,300	-657,665	-657,665

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Proposed Expenditure Budget by Character and Object

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
392 DEBT SERVICE	42,862,598	42,841,508	42,846,208	34,865,441	39,510,709	-3,330,799	-3,335,499
395 OTHER SERVICES AND CHARGES	406,003	330,220	330,220	269,565	318,020	-12,200	-12,200
TOTAL OTHER SERVICES AND CHARGES	214,134,576	216,556,801	218,164,180	159,656,064	193,546,972	-23,009,829	-24,617,208
						-10.6%	-11.3%
CHARACTER 040 - PROPERTIES AND EQUIPMEN							
400 LAND	3,286,674	1,254,000	3,164,625	3,935,216	24,000	-1,230,000	-3,140,625
405 BUILDINGS	3,545,064	313,900	679,664	2,506,283	310,400	-3,500	-369,264
410 IMPROVEMENTS	1,576,609	3,435,952	11,382,745	1,675,945	2,683,765	-752,187	-8,698,980
415 FURNISHINGS AND OFFICE EQUIPMENT	2,263,223	1,500,618	1,485,491	701,055	1,128,346	-372,272	-357,145
420 EQUIPMENT	3,881,982	2,715,360	2,938,515	1,640,675	2,378,654	-336,706	-559,861
425 VEHICULAR EQUIPMENT	3,201,622	3,812,592	2,810,669	2,558,424	1,730,156	-2,082,436	-1,080,513
430 INTANGIBLES	0	0	0	877	0	0	0
440 INFRASTRUCTURE	34,927,453	23,737,400	26,109,043	22,611,185	17,479,900	-6,257,500	-8,629,143
445 LEASE AND RENTAL OF EQUIPMENT	4,335,009	8,247,125	9,683,549	3,198,364	10,023,798	1,776,673	340,249
TOTAL PROPERTIES AND EQUIPMENT	57,017,637	45,016,947	58,254,301	38,828,023	35,759,019	-9,257,928	-22,495,282
						-20.6%	-38.6%
CHARACTER 050 - INTERNAL CHARGES							
520 FLEET SERVICES CHARGES	0	0	500	0	0	0	-500
540 DIVISIONAL CHARGES	0	0	0	0	1	1	1
550 INTER DEPARTMENTAL CHARGES	0	0	-175,000	0	0	0	175,000
TOTAL INTERNAL CHARGES	0	0	-174,500	0	1	1	174,501
						#Div/0!	-100.0%
TOTAL	532,224,793	546,719,079	565,574,464	339,891,194	525,745,788	-20,973,291	-39,828,676
						-3.8%	-7.0%

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Proposed Revenue Budget by Character and Object

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 700 - TAXES							
701 PROPERTY TAX	171,529,625	181,397,140	181,397,140	27,901,491	181,244,883	-152,257	-152,257
702 WHEEL TAX	11,127,590	8,000,000	8,000,000	7,035,635	9,000,000	1,000,000	1,000,000
703 COIT - COUNTY OPTION INCOME TAX	59,458,217	55,653,272	55,653,272	29,381,175	49,263,000	-6,390,272	-6,390,272
706 OTHER TAXES	20,000,936	19,550,985	19,550,985	7,915,538	19,536,712	-14,273	-14,273
TOTAL TAXES	262,116,369	264,601,397	264,601,397	72,233,839	259,044,595	-5,556,802	-5,556,802
						-2.1%	-2.1%
CHARACTER 710 - LICENSES AND PERMITS							
711 BUSINESS LICENSES AND PERMITS	656,432	920,042	920,042	463,243	926,323	6,281	6,281
712 NON BUSINESS LICENSES AND PERMITS	108,823	135,000	135,000	58,649	130,000	-5,000	-5,000
713 BUILDING LICENSES AND PERMITS	4,944,158	5,375,000	5,375,000	2,432,875	4,920,000	-455,000	-455,000
714 ZONING LICENSES AND PERMITS	528,878	559,490	559,490	239,257	490,037	-69,453	-69,453
715 ENVIRONMENTAL PERMITS	689,691	856,100	856,100	705,983	729,100	-127,000	-127,000
716 ROAD AND STREET LICENSES AND PERM	998,828	988,000	988,000	536,373	1,072,000	84,000	84,000
TOTAL LICENSES AND PERMITS	7,926,810	8,833,632	8,833,632	4,436,380	8,267,460	-566,172	-566,172
						-6.4%	-6.4%
CHARACTER 730 - CHARGES FOR SERVICES							
731 STORMWATER MANAGEMENT FEES	8,665,110	10,625,000	10,625,000	1,768,958	10,625,000	0	0
732 INTERNAL SERVICE FUND	0	0	0	-2,440	0	0	0
733 SOLID WASTE FEES	10,828,912	8,364,300	8,364,300	129,039	8,389,300	25,000	25,000
734 INSPECTION FEES	78,003	162,000	162,000	77,372	206,000	44,000	44,000
735 FRANCHISE FEE	7,475,048	7,193,000	7,193,000	3,920,821	7,990,000	797,000	797,000
736 PARKING FEES	2,201,087	2,250,000	2,250,000	1,078,059	2,250,000	0	0
737 PUBLIC SAFETY FEES	261,478	525,000	525,000	-26,386	525,000	0	0
738 OTHER FEES	2,555,181	2,531,320	2,531,320	1,001,969	2,550,450	19,130	19,130
739 SEWER FEES	57,900,274	62,209,600	70,794,600	34,504,826	70,654,600	8,445,000	-140,000
TOTAL CHARGES FOR SERVICES	89,965,092	93,860,220	102,445,220	42,452,219	103,190,350	9,330,130	745,130
						9.9%	0.7%

City of Indianapolis

2004 Annual Budget

Proposed Revenue Budget by Character and Object

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 750 - INTERGOVERNMENTAL							
751 FEDERAL GRANTS	36,687,006	37,033,619	40,525,980	22,704,745	32,810,122	-4,223,497	-7,715,858
752 PROGRAM INCOME	4,962,889	375,000	1,010,000	564,897	375,000	0	-635,000
753 STATE OPERATING GRANTS	9,810,300	9,167,400	9,469,176	62,500	135,000	-9,032,400	-9,334,176
760 STATE SHARED REVENUES	66,992,734	69,498,000	71,305,000	20,090,108	67,833,500	-1,664,500	-3,471,500
765 LOCAL GRANTS AND DISTRIBUTIONS	7,150,399	4,780,418	4,780,418	198,392	5,122,518	342,100	342,100
TOTAL INTERGOVERNMENTAL	125,603,328	120,854,437	127,090,574	43,620,642	106,276,140	-14,578,297	-20,814,434
						-12.1%	-16.4%
CHARACTER 760 - SALE AND LEASE OF PROPER							
767 SALE OF PROPERTY	373,463	182,800	182,800	341,968	182,800	0	0
768 LEASE AND RENTAL OF PROPERTY	840,410	797,400	797,400	465,044	821,922	24,522	24,522
TOTAL SALE AND LEASE OF PROPERTY	1,213,872	980,200	980,200	807,013	1,004,722	24,522	24,522
						2.5%	2.5%
CHARACTER 770 - FEES FOR SERVICES							
770 PARK UNEARNED-DEFERRED	33,749	0	0	-99,352	0	0	0
771 ADMISSION FEES	1,483,121	1,725,400	1,725,400	722,133	1,702,000	-23,400	-23,400
772 FACILITY AND EQUIPMENT RENTAL	528,576	528,116	528,116	223,917	582,430	54,314	54,314
773 CONCESSIONS	21,425	19,000	19,000	11,953	27,500	8,500	8,500
774 PROGRAM REGISTRATION FEES	719,788	811,500	811,500	510,912	894,900	83,400	83,400
775 APPLICATION FEES	437,584	429,500	429,500	277,711	421,800	-7,700	-7,700
776 OFFICIAL REPORTS	249,604	309,150	309,150	117,441	226,650	-82,500	-82,500
777 MANAGEMENT SERVICES	3,400,178	3,849,389	3,849,389	1,363,397	3,434,775	-414,614	-414,614
TOTAL FEES FOR SERVICES	6,874,026	7,672,055	7,672,055	3,128,111	7,290,055	-382,000	-382,000
						-5.0%	-5.0%

City of Indianapolis

2004 Annual Budget

Proposed Revenue Budget by Character and Object

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
CHARACTER 840 - INTRAGOVERNMENTAL							
843 INDIANAPOLIS FLEET SERVICES CHARG	1,611,974	2,176,592	2,176,592	1,668,286	2,070,708	-105,884	-105,884
846 PILOT	0	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL	1,611,974	2,176,592	2,176,592	1,668,286	2,070,708	-105,884	-105,884
						-4.9%	-4.9%
CHARACTER 850 - TRANSFERS							
851 IN-TRANSFERS	92,930,503	94,955,361	94,422,875	26,355,371	79,966,800	-14,988,561	-14,456,075
852 OUT-TRANSFERS	103,156,247	105,611,808	105,102,247	-32,297,414	-97,708,801	7,903,007	7,393,446
TOTAL TRANSFERS	-10,225,744	-10,656,447	-10,679,372	-5,942,043	-17,742,001	-7,085,554	-7,062,629
						66.5%	66.1%
TOTAL	520,155,154	506,991,636	513,317,620	168,582,055	479,421,496	-27,570,140	-33,896,124
						-5.4%	-6.6%

City of Indianapolis

2004 Annual Budget

Budget by Department and Character

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
10 - NON DEPARTMENTAL							
030 OTHER SERVICES AND CHARGES	43,139,775	42,236,508	42,236,508	34,697,057	39,018,209	-3,218,299	-3,218,299
TOTAL NON DEPARTMENTAL	42,193,704	42,236,508	42,236,508	34,697,057	39,018,209	-3,218,299	-3,218,299
11 - EXECUTIVE & LEGISLATIVE							
010 PERSONAL SERVICES	7,283,533	8,624,617	8,624,617	4,081,848	8,609,712	-14,905	-14,905
020 MATERIALS AND SUPPLIES	82,888	92,266	92,419	41,475	75,367	-16,899	-17,052
030 OTHER SERVICES AND CHARGES	10,588,095	15,280,236	16,142,407	8,163,437	12,560,600	-2,719,636	-3,581,807
040 PROPERTIES AND EQUIPMENT	314,353	247,289	648,153	96,999	180,550	-66,739	-467,603
050 INTERNAL CHARGES	-1,399,969	-2,048,559	-2,048,059	-1,028,157	-2,243,110	-194,551	-195,051
TOTAL EXECUTIVE & LEGISLATIVE	23,512,724	22,195,849	23,459,537	11,355,603	19,183,119	-3,012,730	-4,276,418
12 - DEPARTMENT OF ADMINISTRATION							
010 PERSONAL SERVICES	5,658,511	6,774,241	6,774,241	3,383,453	7,078,983	304,742	304,742
020 MATERIALS AND SUPPLIES	6,911,248	7,836,400	7,836,400	4,389,534	7,592,850	-243,550	-243,550
030 OTHER SERVICES AND CHARGES	4,868,424	4,743,706	4,743,706	2,759,203	4,611,380	-132,326	-132,326
040 PROPERTIES AND EQUIPMENT	283,268	415,166	415,166	140,871	370,100	-45,066	-45,066
050 INTERNAL CHARGES	-11,059,198	-12,175,260	-12,175,260	-5,292,380	-12,227,513	-52,253	-52,253
TOTAL DEPARTMENT OF ADMINISTRATION	7,682,644	7,594,253	7,594,253	5,380,680	7,425,800	-168,453	-168,453
13 - DEPARTMENT OF METROPOLITAN DEVELOPMENT							
010 PERSONAL SERVICES	8,558,859	10,657,412	10,657,412	4,808,262	10,900,726	243,314	243,314
020 MATERIALS AND SUPPLIES	95,512	122,689	122,689	66,193	82,766	-39,923	-39,923
030 OTHER SERVICES AND CHARGES	36,087,874	32,270,170	33,252,973	21,155,283	30,816,771	-1,453,399	-2,436,202
040 PROPERTIES AND EQUIPMENT	2,391,183	1,816,080	3,609,047	1,850,187	351,629	-1,464,451	-3,257,418
050 INTERNAL CHARGES	-80,177	-360,164	-360,164	-32,813	-503,116	-142,952	-142,952
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	41,424,303	44,506,187	47,281,957	27,847,112	41,648,776	-2,857,411	-5,633,181
14 - DEPARTMENT OF PUBLIC WORKS							
010 PERSONAL SERVICES	25,375,704	29,526,460	30,386,460	15,176,337	30,650,165	1,123,705	263,705
020 MATERIALS AND SUPPLIES	3,496,783	4,119,800	5,280,300	3,757,798	3,546,700	-573,100	-1,733,600
030 OTHER SERVICES AND CHARGES	85,994,918	95,253,162	95,747,438	76,656,719	83,932,427	-11,320,735	-11,815,011
040 PROPERTIES AND EQUIPMENT	36,666,911	27,680,002	29,489,002	26,042,724	21,087,127	-6,592,875	-8,401,875
050 INTERNAL CHARGES	6,868,564	8,653,780	8,703,780	4,093,273	9,471,052	817,272	767,272
TOTAL DEPARTMENT OF PUBLIC WORKS	170,969,756	165,233,204	169,606,980	125,726,851	148,687,471	-16,545,733	-20,919,509

City of Indianapolis

2004 Annual Budget

Budget by Department and Character

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
16 - DEPARTMENT OF PUBLIC SAFETY							
010 PERSONAL SERVICES	171,663,355	198,261,004	200,046,365	96,054,616	208,111,787	9,850,783	8,065,422
020 MATERIALS AND SUPPLIES	2,471,474	2,852,305	3,029,779	1,827,933	2,920,906	68,601	-108,873
030 OTHER SERVICES AND CHARGES	14,804,403	17,567,076	16,420,374	9,261,877	13,502,640	-4,064,436	-2,917,734
040 PROPERTIES AND EQUIPMENT	5,516,493	10,278,509	10,870,389	5,558,925	9,878,884	-399,625	-991,505
050 INTERNAL CHARGES	4,217,443	4,441,821	4,266,821	1,759,092	3,982,202	-459,619	-284,619
TOTAL DEPARTMENT OF PUBLIC SAFETY	212,722,513	233,400,715	234,633,728	114,462,443	238,396,419	4,995,704	3,762,691
17 - DEPARTMENT OF PARKS AND RECREATION							
010 PERSONAL SERVICES	12,850,064	14,897,389	14,992,389	6,931,554	15,584,765	687,376	592,376
020 MATERIALS AND SUPPLIES	1,300,174	1,380,748	1,487,412	888,104	1,285,069	-95,679	-202,343
030 OTHER SERVICES AND CHARGES	9,414,724	9,205,943	9,620,774	6,962,488	9,104,945	-100,998	-515,829
040 PROPERTIES AND EQUIPMENT	3,036,867	4,579,901	13,222,544	5,138,318	3,890,729	-689,172	-9,331,815
050 INTERNAL CHARGES	1,453,302	1,488,382	1,438,382	500,985	1,520,486	32,104	82,104
TOTAL DEPARTMENT OF PARKS AND RECREATION	33,719,148	31,552,363	40,761,501	20,421,449	31,385,994	-166,369	-9,375,507
TOTAL CITY BUDGET	532,224,793	546,719,079	565,574,464	339,891,194	525,745,788	-20,973,291	-39,828,676

Property Tax Data

The City's maximum annual property tax levy is restricted by Indiana law, with certain adjustments and exceptions, to the prior years maximum property tax levy adjusted by the greater of:

1. Five percent (excluding debt service)
2. The three year average increase in assessed value of all taxable property, up to ten percent.

The proposed tax rates in the following table are per \$100 of assessed valuation for the current budget period and the eight preceding years.

Tax Rates By Fund	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Fire Special Service	1.1248	1.1136	1.1149	1.1014	1.1014	1.1060	1.1060	0.3687	0.2882	0.2832
Fire Pension	0.1765	0.1747	0.1757	0.1756	0.1758	0.1775	0.1775	0.0592	0.0462	0.0422
Police Special Service	1.2808	1.2504	1.2517	1.2394	1.2394	1.2400	1.2400	0.4133	0.3090	0.3040
Police Pension	0.1770	0.1728	0.1738	0.1741	0.1743	0.1775	0.1775	0.0592	0.0442	0.0582
Solid Waste Collection	0.2537	0.2394	0.2354	0.2412	0.2412	0.2512	0.2512	0.0862	0.0665	0.0670
Redevelopment General	0.0072	0.0068	0.0068	0.0070	0.0072	0.0075	0.0055	0.0022	0.0014	0.0013
Consolidated County	0.1742	0.1653	0.1710	0.1723	0.1709	0.1750	0.1750	0.0767	0.0547	0.0536
Flood Control	0.0000	0.0000	0.0000	0.0236	0.0236	0.0251	0.0251	0.0000	0.0000	0.0000
Park General	0.1723	0.1648	0.1677	0.1676	0.1676	0.1700	0.1700	0.0575	0.0472	0.0448
Cumulative Capital Development	0.1500	0.1405	0.1405	0.1405	0.1405	0.1405	0.1405	0.0468	0.0368	0.0368
Sinking Funds	0.3722	0.3531	0.3418	0.3541	0.3529	0.3195	0.2987	0.0870	0.0516	0.0389
Maintenance Operations	0.0253	0.0240	0.0240	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL CITY TAX RATE	3.9140	3.8054	3.8033	3.7968	3.7948	3.7898	3.7670	1.2568	0.9459	0.9300
TOTAL COUNTY (CTR.TWP)	13.1539	12.6861	12.5512	12.1918	12.6331	12.6762	12.672	4.2186	3.4540	NA
PERCENT CITY RATE TO TOTAL	29.8%	30.0%	30.3%	31.1%	30.0%	29.9%	29.7%	29.8%	27.4%	

CITY OF INDIANAPOLIS
STATEMENT OF FUND BALANCE
APPROPRIATIONS, MISC. REVENUES AND LEVY
FOR 2004

	2003	2003	2003	2003		31-Dec-03			2004			31-Dec-04	
	30-Jun-03	Second Half	Additional	Second Half	Second Half	2003	Budgetary	2004	2004	Property	Estimated	2004	Budgetary
	Cash Balance	Appropriations	Appropriations	Revenues	Tax Levy	Tax Rate	Fund Balance	Appropriations	Misc. Revenues	Tax Levy	Assessed Value	Tax Rate	Fund Balance
Fire Service District													
Fire	13,240,148	29,162,174	511,507	(267,753)	23,853,480	0.2882	7,152,194	56,210,621	18,898,671	32,140,717	11,349,123,310	0.2832	1,980,961
Fire Pension	<u>4,519,279</u>	<u>14,916,808</u>	<u>-</u>	<u>14,940,279</u>	<u>3,827,734</u>	<u>0.0462</u>	<u>8,370,484</u>	<u>29,582,330</u>	<u>18,057,551</u>	<u>4,793,282</u>	<u>11,349,123,310</u>	<u>0.0422</u>	<u>1,638,987</u>
Total Fire Service District	17,759,427	44,078,982	511,507	14,672,526	27,681,214	0.3344	15,522,678	85,792,951	36,956,222	36,933,999	11,349,123,310	0.3254	3,619,948
Police Service District													
Police General	16,314,757	46,991,035	756,100	12,527,894	28,971,153	0.3090	10,066,669	88,935,961	44,398,225	37,892,616	12,464,676,310	0.3040	3,421,549
Police Pension	2,613,808	18,042,189	-	19,282,511	4,144,763	0.0442	7,998,894	35,440,655	21,882,329	7,255,121	12,464,676,310	0.0582	1,695,689
State Law Enforcement Fund	550,515	85,371	-	13,542	-	-	478,687	200,000	300,000	-	-	-	578,687
Federal Law Enforcement Fund	<u>618,429</u>	<u>232,665</u>	<u>123,900</u>	<u>366,500</u>	<u>-</u>	<u>-</u>	<u>628,364</u>	<u>600,000</u>	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>628,364</u>
Total Police Service District	20,097,509	65,351,260	880,000	32,190,447	33,115,916	0.3532	19,172,613	125,176,616	67,180,554	45,147,737	12,464,676,310	0.3622	6,324,288
Solid Waste Service District													
Solid Waste Collection	5,939,872	19,051,877	-	2,558,684	22,261,383	0.0665	11,708,062	30,005,245	681,612	24,975,845	37,264,349,172	0.0670	7,360,274
Solid Waste Disposal	<u>3,568,485</u>	<u>10,643,426</u>	<u>-</u>	<u>8,860,888</u>	<u>-</u>	<u>-</u>	<u>1,785,948</u>	<u>11,563,738</u>	<u>11,433,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,655,510</u>
Total Solid Waste Service District	9,508,357	29,695,302	-	11,419,572	22,261,383	0.0665	13,494,010	41,568,983	12,114,912	24,975,845	37,264,349,172	0.0670	9,015,784
Sanitation Service District													
Sanitation Liquid Waste	55,229,624	35,452,605	-	24,449,918	-	-	44,226,936	49,055,233	44,834,933	-	-	-	40,006,636
Sanitation Sinking	<u>4,356,098</u>	<u>7,301,869</u>	<u>-</u>	<u>3,632,898</u>	<u>625,681</u>	<u>0.0019</u>	<u>1,312,807</u>	<u>8,937,432</u>	<u>8,100,000</u>	<u>-</u>	<u>36,549,841,156</u>	<u>-</u>	<u>475,375</u>
Total Sanitation Service District	59,585,722	42,754,475	-	28,082,816	625,681	0.0019	45,539,744	57,992,665	52,934,933	-	36,549,841,156	-	40,482,012

CITY OF INDIANAPOLIS
STATEMENT OF FUND BALANCE
APPROPRIATIONS, MISC. REVENUES AND LEVY
FOR 2004

	2003	2003	2003	2003		31-Dec-03			2004			31-Dec-04	
	30-Jun-03	Second Half	Additional	Second Half	Second Half	2003	Budgetary	2004	2004	Property	Estimated	2004	Budgetary
	Cash Balance	Appropriations	Appropriations	Revenues	Tax Levy	Tax Rate	Fund Balance	Appropriations	Misc. Revenues	Tax Levy	Assessed Value	Tax Rate	Fund Balance
Consolidated City District													
Redevelopment General	2,740,678	1,333,154	-	412,069	480,630	0.0014	2,300,224	1,511,580	670,344	483,697	37,207,446,908	0.0013	1,942,685
Federal Grants	1,002,477	33,786,249	1,483,072	38,360,620	-	-	4,093,776	31,927,862	31,985,027	-	-	-	4,150,941
Non-Lapsing Federal Grants	-	-	-	-	-	-	-	578,212	578,212	-	-	-	-
State Grants	(5,014,517)	3,733,070	-	8,862,513	-	-	114,925	-	-	-	-	-	114,925
Non-Lapsing State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Meter	2,247,368	1,393,741	-	936,687	-	-	1,790,315	1,675,603	1,505,000	-	-	-	1,619,712
City Cumulative	7,188,786	11,870,787	660,000	226,433	12,294,266	0.0368	7,178,698	10,717,914	(4,828,328)	13,692,340	37,207,446,908	0.0368	5,324,796
City Debt Service	40,341	420,369	-	46,192	408,329	0.0012	74,493	409,255	370,000	-	37,207,446,908	-	35,238
Redevelopment Debt Service	1,355,791	10,535,118	-	5,187,674	10,421,426	0.0312	6,429,772	17,702,278	6,621,729	8,743,750	37,207,446,908	0.0235	4,092,973
Total Consolidated City District	9,560,924	63,072,488	2,143,072	54,032,189	23,604,651	0.0707	21,982,204	64,522,704	36,901,984	22,919,787	37,207,446,908	0.0616	17,281,271
Consolidated County District													
Consolidated County	24,212,504	35,837,194	270,000	15,119,990	19,677,121	0.0547	22,902,420	60,412,049	29,494,942	21,454,865	40,027,732,606	0.0536	13,440,178
Maintenance Operations	24,516	(2,491)	-	(750)	-	-	26,256	-	-	-	-	-	26,256
Transportation General	22,749,164	38,018,638	700,000	24,385,589	-	-	8,416,115	44,650,547	46,324,000	-	-	-	10,089,569
Park General	12,010,067	24,028,413	1,136,138	(218,241)	17,002,292	0.0472	3,629,567	25,403,819	7,092,309	17,948,379	40,027,732,606	0.0448	3,266,435
County Cumulative	2,105,595	3,899,142	500,000	4,806,500	-	-	2,512,953	4,850,000	4,195,000	-	-	-	1,857,953
Storm Water Management	1,061,139	2,598,632	-	6,411,164	-	-	4,873,670	3,406,210	5,083,566	-	-	-	6,551,026
Metro Thro Debt Service	239,537	5,783,577	-	1,819,469	4,637,004	0.0129	912,432	10,047,713	4,704,712	5,163,578	40,027,732,606	0.0129	733,009
Park Debt Service	(467,588)	1,208,544	-	204,832	1,562,709	0.0043	91,409	1,921,531	893,479	1,000,693	40,027,732,606	0.0025	64,050
Total Consolidtated County District	61,934,934	111,371,650	2,606,138	52,528,553	42,879,126	0.1192	43,364,824	150,691,869	97,788,008	45,567,515	40,027,732,606	0.1138	36,028,478
Total All Funds	178,446,873	356,324,157	6,140,717	192,926,102	150,167,971	0.9459	159,076,071	525,745,788	303,876,613	175,544,883		0.9301	112,751,779